



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/48

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2027 HELD ON 2ND OCTOBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH OCTOBER 2026.

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 5 TH – 9 TH OCT. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02337	91 Day Bill	GH¢ 2,215.00	GH¢ 1,394.54	4.4499 – 7.7000	4.4499 – 4.7431	4.5000 – 4.8000	4.5881	4.6413
GHGGOGI02345	182 Day Bill	GH¢ 235.19	GH¢ 153.69	5.9000 – 8.5120	5.9000 – 6.2860	6.0793 – 6.4900	6.1257	6.3193
GHGGOGI02352	364 Day Bill	GH¢ 474.85	GH¢ 224.35	8.6758 – 11.4554	8.6758 – 9.0909	9.5000 – 10.0000	8.9268	9.8017

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 2,241.00 Million

2. SUMMARY OF TENDER 2026 HELD ON 25TH SEPTEMBER 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,655.64 Million	GH¢ 2,897.86 Million

3. TARGET FOR TENDER 2028

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,869.00 Million

- I) The GOG Securities Wholesale Auction is open to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)
AIMEE VYDA QUASHIE (MS.)
THE SECRETARY

2ND OCTOBER 2026.